

## UNITED STATES BANKRUPTCY COURT

In re Michael E. & Dora L. Markle  
DebtorCase No. 1:17-bk-02795 HWV

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May 2018Date filed: 7/6/17Line of Business: Rental Properties & Insurance Agent NAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Michael E. & Dora L. Markle  
Original Signature of Responsible Party

Michael E. & Dora L. Markle  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 26,948.87**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 8,384.96

Cash on Hand at End of Month

\$ 9,208.46PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 9,208.46

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 16,461.83

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 26,948.87

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 16,461.83

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 10,487.04

B 25C (Official Form 25C) (12/08)

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 2,121.04

(Exhibit E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0  
0

## PROFESSIONAL FEES

## BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 3,215.00

## NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 2,612.50

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 6,685.00

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>25,000</u>	\$ <u>26,948.87</u>	\$ <u>1,948.87</u>
EXPENSES	\$ <u>21,000</u>	\$ <u>16,461.83</u>	\$ <u>-4,538.17</u>
CASH PROFIT	\$ <u>4,000</u>	\$ <u>10,487.04</u>	\$ <u>6,487.04</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 25,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 21,000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 4,000

## ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**  
May 2018

Cash Basis

	May 18	Apr 18
Ordinary Income/Expense		
Income		
Rental Income	15,836.21	15,949.97
Late Fees	252.75	228.38
Utility Income	719.87	582.30
Commissions		
Aetna Life Insurance	0.00	23.42
Commissions - Other	10,088.22	9,713.90
Total Commissions	10,088.22	9,737.32
Interest Income	0.10	0.21
Refunds	51.72	131.81
Total Income	26,948.87	26,629.99
Gross Profit	26,948.87	26,629.99
Expense		
Amortization	10.67	10.67
Auto		
Fuel	597.38	391.81
Insurance	193.27	162.63
Registration	177.00	0.00
Service	0.00	205.97
Total Auto	967.65	760.41
Business Travel	0.00	1,012.80
Education	130.46	77.00
Equipment Rental	293.12	0.00
Eviction Fees	-94.14	106.28
Gifts Given	0.00	60.00
Insurance		
E & O Insurance	0.00	400.00
Health Insurance	174.25	348.50
Liability Insurance	1,079.00	0.00
Total Insurance	1,253.25	748.50
Interest - Mort	3,699.15	4,212.95
Interest Expense	179.07	194.03
License Fee	281.50	0.00
Maintenance	423.70	2,849.60
Meals & Entertainment	384.37	386.87
Medical		
Doctor/Dentists	636.00	85.00
Medicine	122.55	239.74
Medical - Other	613.14	225.78
Total Medical	1,371.69	550.52
Office Expenses		
Computer	0.00	-233.00
Office Expenses - Other	0.00	48.84
Total Office Expenses	0.00	-184.16
Office Supplies	477.74	144.45
Personal Expenses	2,920.43	3,739.79
Accounting	2,612.50	0.00
Legal Fees	0.00	650.00
Tax		
Fed	0.00	40,095.27
Other	0.00	548.39
State	0.00	3,500.00
Total Tax	0.00	44,143.66

**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**  
**May 2018**

Cash Basis

	May 18	Apr 18
Utilities		
Sewer & Refuse	170.00	1,003.88
Gas & Electric	766.71	0.00
Internet	222.58	0.00
Telephone	171.04	136.38
Water	275.04	279.69
Utilities - Other	-54.70	-81.55
Total Utilities	1,550.67	1,338.40
Total Expense	16,461.83	60,801.77
Net Ordinary Income	10,487.04	-34,171.78
Net Income	10,487.04	-34,171.78

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of May 31, 2018

Cash Basis

	May 31, 18	Apr 30, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	9,198.46	8,374.96
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	9,208.46	8,384.96
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	4,079.19	3,405.98
1008 N. George	2,379.59	1,968.89
Total Escrow - Real Estate Taxes	6,458.78	5,374.87
Total Other Current Assets	6,458.78	5,374.87
Total Current Assets	15,667.24	13,759.83
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	3,924.74	3,588.41
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,764.84	578,764.84
Appliances	5,849.97	5,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	888,100.93	887,764.60
Other Assets		
Investments		
Midor Property Management	6,451.59	6,451.59
Midor Properties - DLM	-78,744.79	-78,744.79
Midor Properties - MEM	-109,410.69	-109,410.69
Total Investments	-181,703.89	-181,703.89
Points	2,378.00	2,378.00
Accumulated Amortization	-2,212.35	-2,201.68
Total Other Assets	-181,538.24	-181,527.57
<b>TOTAL ASSETS</b>	<b>722,229.93</b>	<b>719,996.86</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Global Connections, Inc.	1,234.83	1,426.83
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	16,905.06	17,097.06
Total Credit Cards	16,905.06	17,097.06
Other Current Liabilities		
Due to 141-147	13,963.17	13,963.17

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of May 31, 2018

Cash Basis

	May 31, 18	Apr 30, 18
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
907 E. Princess	895.00	895.00
Total Security Deposits	10,350.00	10,350.00
Line of Credit-Loan# 1397401401	121,883.77	122,383.77
Total Other Current Liabilities	149,434.84	149,934.84
Total Current Liabilities	166,339.90	167,031.90
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	36,004.64	36,604.64
Loan Pay.-M&T#11000161175290001	12,511.20	12,567.76
Note Payable-Members/Dora Auto	20,409.27	20,858.82
Mortgages		
155 W. King	17,306.69	18,271.91
1071 E. River - Loan#0257239624	151,637.27	152,047.78
28 E Jackson - Loan# 3740550	29,111.98	29,581.33
113 N. West - Loan# 319165-01	58,345.45	58,345.45
201 Chestnut - Loan# 319165-10	77,099.96	77,658.08
215 Chestnut - Loan# 319165-02	34,541.29	34,735.78
242 W. Maple - Loan# 319165-04	48,535.28	48,806.43
257 N. Queen - Loan# 319165-08	51,837.74	52,213.17
303 E. Cottage -Loan#1500299650	33,516.85	33,861.53
538 Madison - Loan# 319165-09	74,572.54	74,987.94
737 E. Phila - Loan# 1500291750	37,676.24	38,041.93
836 Fern - Loan# 3813350	25,023.25	25,389.83
907 E. Princess -Loan#319165-11	45,985.93	46,242.11
1001 E. River - Loan#319165-12	102,231.23	103,433.49
1008 N. George - Loan#827939646	55,769.41	56,030.21
Total Mortgages	843,191.11	849,646.97
Total Long Term Liabilities	912,116.22	919,678.19
Total Liabilities	1,078,456.12	1,086,710.09
Equity		
Owner Equity	-449,993.47	-449,993.47
Owner Draw	-8,254.75	-8,254.75
Owner Contribution	18,000.00	18,000.00
Retained Earnings	88,785.15	88,785.15
Net Income	-4,763.12	-15,250.16
Total Equity	-356,226.19	-366,713.23
TOTAL LIABILITIES & EQUITY	722,229.93	719,996.86



## MICHAEL &amp; DORA MARKLE

## Exhibit C - Expenses

Cash Basis

May 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Amortization</b>							
General Journal	05/31/2018			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
<b>Auto</b>							
Fuel							
Check	05/02/2018		RUTTERS	Fuel	35.00		35.00
Check	05/05/2018		RUTTERS	Fuel	74.15		109.15
Check	05/07/2018		Royal Farms	Fuel	32.01		141.16
Check	05/08/2018		RUTTERS	Fuel	40.63		181.79
Check	05/09/2018		RUTTERS	Fuel	33.20		214.99
Check	05/13/2018		SHEETZ	Fuel	69.00		283.99
Check	05/16/2018		Exxon	Fuel	71.35		355.34
Check	05/17/2018		RUTTERS	Fuel	35.01		390.35
Check	05/23/2018		RUTTERS	Fuel	35.01		425.36
Check	05/24/2018		TURKEY HILL	Fuel	71.35		497.71
Check	05/29/2018		GIANT	Fuel	26.00		523.71
Check	05/31/2018		RUTTERS	Fuel	73.67		597.38
Total Fuel					597.38	0.00	597.38
<b>Insurance</b>							
Check	05/30/2018	EFT	NATIONWIDE	Insurance	193.27		193.27
Total Insurance					193.27	0.00	193.27
<b>Registration</b>							
Check	05/10/2018	4902	PA DEPT OF TRANSP...	Registration	177.00		177.00
Total Registration					177.00	0.00	177.00
<b>Total Auto</b>					967.65	0.00	967.65
<b>Education</b>							
Check	05/11/2018		Books a million	Education	43.41		43.41
Check	05/22/2018		Books a million	Education	27.55		70.96
Check	05/29/2018		UIECE	Education	34.75		105.71
Check	05/30/2018		UIECE	Education	24.75		130.46
Total Education					130.46	0.00	130.46
<b>Equipment Rental</b>							
Check	05/04/2018	4839	Marlin Business Bank Corp.	Equipment Rental	146.56		146.56
Check	05/24/2018	EFT	Marlin Business Bank Corp.	Equipment Rental	146.56		293.12
Total Equipment Rental					293.12	0.00	293.12
<b>Eviction Fees</b>							
Deposit	05/10/2018			Eviction Fees		94.14	-94.14
Total Eviction Fees					0.00	94.14	-94.14
<b>Insurance</b>							
<b>Health Insurance</b>							
Check	05/10/2018	4903	Capital Blue Cross	Health Insurance	174.25		174.25
Total Health Insurance					174.25	0.00	174.25
<b>Liability Insurance</b>							
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	339.00		339.00
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	58.50		437.50
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	54.25		491.75
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	44.00		535.75
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	48.25		584.00
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	46.25		630.25
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	44.00		674.25
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	65.00		739.25
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	44.00		783.25
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	53.25		836.50
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	54.25		890.75
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	79.00		969.75
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	51.75		1,021.50
Bill	05/04/2018	002095	JUNIATA MUTUAL INSU...	Liability Insurance	57.50		1,079.00
Total Liability Insurance					1,079.00	0.00	1,079.00
<b>Total Insurance</b>					1,253.25	0.00	1,253.25
<b>Interest - Mort</b>							
Check	05/12/2018	4842	MEMBERS 1ST	Interest - Mort	431.94		431.94
Check	05/12/2018	4842	MEMBERS 1ST	Interest - Mort	124.87		556.81
Check	05/12/2018	4842	MEMBERS 1ST	Interest - Mort	173.83		730.64
Check	05/12/2018	4842	MEMBERS 1ST	Interest - Mort	160.86		891.50
Check	05/13/2018	4842	MEMBERS 1ST	Interest - Mort	267.08		1,158.58
Check	05/12/2018	4842	MEMBERS 1ST	Interest - Mort	239.25		1,397.83
Check	05/12/2018	4842	MEMBERS 1ST	Interest - Mort	184.70		1,582.53
Check	05/12/2018	4842	MEMBERS 1ST	Interest - Mort	508.58		2,091.11
Check	05/18/2018	4845	Ditech Financial, LLC	Interest - Mort	341.20		2,432.31
Check	05/21/2018		MEMBERS 1ST	Interest - Mort	175.24		2,607.55
Check	05/25/2018	EFT	Wells Fargo	Interest - Mort	779.00		3,386.55
Check	05/30/2018	EFT	Ditech Financial, LLC	Interest - Mort	341.20		3,727.75
Total Interest - Mort					3,699.15	0.00	3,699.15

## MICHAEL &amp; DORA MARKLE

## Exhibit C - Expenses

May 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Interest Expense</b>							
Check	05/01/2018	4835	M&T Bank	Interest Expense	88.91		88.91
Check	05/14/2018	EFT	MEMBERS 1ST	Interest Expense	90.16		179.07
Total Interest Expense					179.07	0.00	179.07
<b>License Fee</b>							
Check	05/03/2018		Pa Real Estate Commission	License Fee	96.00		96.00
Check	05/28/2018		COMMONWEALTH OF PA.	License Fee	126.00		222.00
Check	05/29/2018		SIRCON	License Fee	59.50		281.50
Total License Fee					281.50	0.00	281.50
<b>Maintenance</b>							
Check	05/04/2018	4893	Brian M. Jachelski	Maintenance	75.00		75.00
Check	05/10/2018	4899	Kleppers	Maintenance	2.65		77.65
Check	05/11/2018	4899	Brian M. Jachelski	Maintenance	21.00		98.65
Check	05/11/2018		ACE HARDWARE	Maintenance	99.22		197.87
Check	05/18/2018	4904	Wanda Neiman	Maintenance	25.00		222.87
Check	05/18/2018	4905	Brian M. Jachelski	Maintenance	159.00		381.87
Check	05/25/2018		ACE HARDWARE	Maintenance	41.83		423.70
Total Maintenance					423.70	0.00	423.70
<b>Meals &amp; Entertainment</b>							
Check	05/09/2018		Bairs Chicken	Meals & Entertainment	25.23		25.23
Check	05/10/2018		Prmanthi Bros.	Meals & Entertainment	20.75		45.98
Check	05/17/2018		Pho Bistro	Meals & Entertainment	16.75		62.73
Check	05/18/2018		WEINER WORLD	Meals & Entertainment	28.91		91.64
Check	05/20/2018		Rivertowne Restaurant	Meals & Entertainment	21.41		113.05
Check	05/21/2018		MCDONALDS	Meals & Entertainment	15.67		128.72
Check	05/22/2018		Hoss's Steak House	Meals & Entertainment	34.18		162.90
Check	05/23/2018		WEINER WORLD	Meals & Entertainment	21.22		184.12
Check	05/24/2018		Central Restaurant	Meals & Entertainment	25.05		209.18
Check	05/28/2018		Bob Evans	Meals & Entertainment	37.53		246.71
Check	05/29/2018		GREAT WALL OF CHINA	Meals & Entertainment	25.99		272.70
Check	05/31/2018		Fuji Hana Restaurant	Meals & Entertainment	111.67		384.37
Total Meals & Entertainment					384.37	0.00	384.37
<b>Medical</b>							
<b>Doctor/Dentists</b>							
Check	05/03/2018		Safe Haven Center	Doctor/Dentists	85.00		85.00
Check	05/08/2018		Keystone Eye Care	Doctor/Dentists	551.00		636.00
Total Doctor/Dentists					636.00	0.00	636.00
<b>Medicine</b>							
Check	05/01/2018		WALGREENS	Medicine	51.99		51.99
Check	05/13/2018		GNC	Medicine	16.95		68.94
Check	05/31/2018		WALGREENS	Medicine	53.61		122.55
Total Medicine					122.55	0.00	122.55
<b>Medical - Other</b>							
Check	05/05/2018		Life's Diversion	Medical	39.50		39.50
Check	05/10/2018		Life's Diversion	Medical	39.50		79.00
Check	05/11/2018		Life's Diversion	Medical	39.50		118.50
Check	05/22/2018	4906	Wellspan	Medical	175.00		293.50
Check	05/22/2018	4907	Wellspan	Medical	319.64		613.14
Total Medical - Other					613.14	0.00	613.14
Total Medical					1,371.89	0.00	1,371.89
<b>Office Supplies</b>							
Check	05/13/2018		WAL MART	Office Supplies	111.14		111.14
Check	05/24/2018		SAM'S CLUB	Office Supplies	57.21		168.35
Check	05/29/2018		OFFICE MAX	Office Supplies	97.44		265.79
Check	05/29/2018		Intuit Quickbooks	Office Supplies	211.95		477.74
Total Office Supplies					477.74	0.00	477.74
<b>Personal Expenses</b>							
Check	05/01/2018		RUTTERS	Personal Expenses	87.88		87.88
Check	05/01/2018		GIANT	Personal Expenses	295.24		383.12
Check	05/01/2018		RUTTERS	Personal Expenses	54.49		437.61
Check	05/02/2018		RUTTERS	Personal Expenses	6.36		443.97
Check	05/03/2018		Royal Farms	Personal Expenses	3.89		447.86
Check	05/04/2018		Activit	Personal Expenses	59.90		507.76
Check	05/05/2018		SUE'S GROCERY	Personal Expenses	52.65		560.41
Check	05/05/2018		Game On Sports	Personal Expenses	63.04		623.45
Check	05/05/2018		RUTTERS	Personal Expenses	89.59		713.04
Check	05/05/2018		TURKEY HILL	Personal Expenses	5.36		718.40
Check	05/09/2018		J & A Laundry Service	Personal Expenses	109.91		828.31
Check	05/09/2018		RUTTERS	Personal Expenses	87.99		916.30
Check	05/10/2018	4897	Nicole Lawson	Personal Expenses	100.00		1,016.30
Check	05/11/2018		RUTTERS	Personal Expenses	14.00		1,030.30
Check	05/11/2018		SAM'S CLUB	Personal Expenses	152.67		1,182.97
Check	05/11/2018		SAM'S CLUB	Personal Expenses	3.70		1,186.67
Check	05/12/2018		RUTTERS	Personal Expenses	31.00		1,217.67
Check	05/13/2018		Carlers Clothing	Personal Expenses	35.00		1,252.67
Check	05/13/2018		BASS OUTLET STORE	Personal Expenses	80.00		1,332.67
Check	05/13/2018		WAL MART	Personal Expenses	21.81		1,354.48

**Michael End Dora L. Markle**  
**Aged Receivable Detail**

Case No. #1:17-bk-02795-HWV

Exhibit E

As of: 05/31/2018

Note: Rental Receivables are not tracked in Quickbooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount	Receivable 0-30	31-60	61-90	91+
113 N West St. - 113 N West St York, PA 17404 - No Unit - Rubio, Tenisha								
Rubio, Tenisha	05/04/2018	4100	Late Charge Income	61.75	61.75	0.00	0.00	0.00
Rubio, Tenisha	05/21/2018	4135	Sewer Income	18.00	18.00	0.00	0.00	0.00
				79.75	79.75	0.00	0.00	0.00
155 W King St. - 155 W King St York, PA 17401 - Unit A - Lucas, Lequasia								
Lucas, Lequasia	04/01/2018	4000	Rent/Lease Income	360.56	0.00	360.56	0.00	0.00
Lucas, Lequasia	04/01/2018	4150	Refuse Income	27.35	0.00	27.35	0.00	0.00
Lucas, Lequasia	04/04/2018	4100	Late Charge Income	62.50	0.00	62.50	0.00	0.00
Lucas, Lequasia	04/17/2018	5445	Eviction Filing & Hearing	141.39	0.00	141.39	0.00	0.00
Lucas, Lequasia	05/01/2018	4000	Rent/Lease Income	625.00	0.00	0.00	0.00	0.00
Lucas, Lequasia	05/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00
Lucas, Lequasia	05/04/2018	4100	Late Charge Income	62.50	62.50	0.00	0.00	0.00
Lucas, Lequasia	05/18/2018	5445	Eviction Filing & Hearing	107.14	107.14	0.00	0.00	0.00
				1,413.79	821.99	591.80	0.00	0.00
215 Chestnut St. - 215 Chestnut St York, PA 17403 - No Unit - Elliott, Marshall								
Elliott, Marshall	05/21/2018	4135	Sewer Income	68.25	68.25	0.00	0.00	0.00
Elliott, Marshall	05/21/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00
				95.60	95.60	0.00	0.00	0.00
242 W. Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dedra S.								
Dougal, Dedra S.	05/01/2018	4150	Refuse Income	0.54	0.54	0.00	0.00	0.00
Dougal, Dedra S.	05/21/2018	4135	Sewer Income	96.46	96.46	0.00	0.00	0.00
				97.00	97.00	0.00	0.00	0.00
257 N Queen - Unit 2 - 257 N Queen St #2 York, PA 17403 - No Unit - Crudup, Ricky								
Crudup, Ricky	03/31/2018	2010	Security Deposit Liability	0.16	0.00	0.00	0.16	0.00
538 Madison Ave. - Unit 1 - 538 Madison Ave APT 1 York, PA 17404 - No Unit - Gigous, Ashley M.								
Gigous, Ashley M.	03/31/2018	2010	Security Deposit Liability	0.03	0.00	0.00	0.03	0.00

737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - SANCHEZ, Manuel A.									
SANCHEZ, Manuel A.	05/21/2018	4135	Sewer Income	44.59	44.59	0.00	0.00	0.00	0.00
836 Fern Pl. - 836 Fern Pl York, PA 17404 - No Unit - Torre Figueroa, Alexis A.									
Torre Figueroa, Alexis A.	03/31/2018	2010	Security Deposit Liability	0.07	0.00	0.00	0.00	0.07	0.00
Torre Figueroa, Alexis A.	05/01/2018	4000	Rent/Lease Income	69.21	69.21	0.00	0.00	0.00	0.00
Torre Figueroa, Alexis A.	05/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00	0.00
Torre Figueroa, Alexis A.	05/04/2018	4100	Late Charge Income	97.50	97.50	0.00	0.00	0.00	0.00
Torre Figueroa, Alexis A.	05/21/2018	4135	Sewer Income	60.97	60.97	0.00	0.00	0.00	0.00
				255.10	255.03	0.00	0.00	0.07	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.									
Johnson, Michelle T.	05/01/2018	4150	Refuse Income	1.84	1.84	0.00	0.00	0.00	0.00
Johnson, Michelle T.	05/04/2018	4100	Late Charge Income	89.50	89.50	0.00	0.00	0.00	0.00
Johnson, Michelle T.	05/21/2018	4135	Sewer Income	43.68	43.68	0.00	0.00	0.00	0.00
				135.02	135.02	0.00	0.00	0.00	0.00
Total				2,121.04	1,528.98	591.80	0.26	0.00	

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**MICHAEL & DORA MARKLE**  
**Reconciliation Summary**  
Wells Fargo DIP Checking - 8806, Period Ending 05/31/2018

**Exhibit F**

	May 31, 18
Beginning Balance	15,009.96
Cleared Transactions	
Checks and Payments - 127 items	-28,092.38
Deposits and Credits - 7 items	27,097.71
Total Cleared Transactions	-994.67
Cleared Balance	14,015.29
Uncleared Transactions	
Checks and Payments - 6 items	-4,763.22
Total Uncleared Transactions	-4,763.22
Register Balance as of 05/31/2018	9,252.07
New Transactions	
Checks and Payments - 5 items	-1,370.08
Total New Transactions	-1,370.08
Ending Balance	7,881.99

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**MICHAEL & DORA MARKLE**  
**Reconciliation Detail**  
Wells Fargo DIP Checking - 8806, Period Ending 05/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,009.96
Cleared Transactions						
Checks and Payments - 127 items						
Check	03/29/2018	4875	Fiedler & Company, I.	X	-1,836.50	-1,836.50
Check	04/15/2018	4887	YATB	X	-500.00	-2,336.50
Check	04/25/2018	EFT	Wells Fargo	X	-1,854.32	-4,190.82
Check	04/26/2018		NATIONWIDE	X	-162.63	-4,353.45
Check	04/27/2018	4833	U.S. Trustee	X	-650.00	-5,003.45
Check	04/29/2018	4891	Brian M. Jachelski	X	-399.00	-5,402.45
Check	04/29/2018	4890	York Business Imp. ...	X	-48.39	-5,450.84
Check	04/30/2018	4834	CITY OF YORK	X	-1,003.88	-6,454.72
Check	04/30/2018	4892	Wanda Neiman	X	-175.00	-6,629.72
Check	04/30/2018		ARBYS	X	-5.28	-6,635.00
Check	05/01/2018		GIANT	X	-295.24	-6,930.24
Check	05/01/2018	4835	M&T Bank	X	-145.47	-7,075.71
Check	05/01/2018	EFT	At&t Mobility	X	-144.27	-7,219.98
Check	05/01/2018		RUTTERS	X	-87.88	-7,307.86
Check	05/01/2018		RUTTERS	X	-54.49	-7,362.35
Check	05/01/2018		WALGREENS	X	-51.99	-7,414.34
Check	05/02/2018		RUTTERS	X	-35.00	-7,449.34
Check	05/02/2018		RUTTERS	X	-6.36	-7,455.70
Check	05/03/2018		Pa Real Estate Com..	X	-96.00	-7,551.70
Check	05/03/2018		Safe Haven Center	X	-85.00	-7,636.70
Check	05/03/2018		Royal Farms	X	-3.89	-7,640.59
Bill Pmt - Check	05/04/2018	4836	JUNIATA MUTUAL I...	X	-1,079.00	-8,719.59
Check	05/04/2018	4895	PPL	X	-420.12	-9,139.71
Check	05/04/2018	4896	COMCAST	X	-222.58	-9,362.29
Check	05/04/2018	4894	NORTH YORK BOR...	X	-170.00	-9,532.29
Check	05/04/2018	4839	Marlin Business Ban...	X	-146.56	-9,678.85
Check	05/04/2018	4893	Brian M. Jachelski	X	-75.00	-9,753.85
Check	05/04/2018		Activit	X	-59.90	-9,813.75
Check	05/05/2018		RUTTERS	X	-89.59	-9,903.34
Check	05/05/2018		RUTTERS	X	-74.15	-9,977.49
Check	05/05/2018		Game On Sports	X	-63.04	-10,040.53
Check	05/05/2018		SUE'S GROCERY	X	-52.65	-10,093.18
Check	05/05/2018		Life's Diversion	X	-39.50	-10,132.68
Check	05/05/2018		TURKEY HILL	X	-5.36	-10,138.04
Check	05/06/2018	4838	Tucker-Belle	X	-965.22	-11,103.26
Check	05/06/2018	4837	S&T Bank	X	-500.00	-11,603.26
Check	05/07/2018		Royal Farms	X	-32.01	-11,635.27
Check	05/08/2018		Keystone Eye Care	X	-551.00	-12,186.27
Check	05/08/2018		RUTTERS	X	-40.63	-12,226.90
Check	05/09/2018		J & A Laundry Service	X	-109.91	-12,336.81
Check	05/09/2018		RUTTERS	X	-87.99	-12,424.80
Check	05/09/2018		RUTTERS	X	-33.20	-12,458.00
Check	05/09/2018		Bairs Chicken	X	-25.23	-12,483.23
Check	05/10/2018	EFT	Global Connections	X	-192.00	-12,675.23
Check	05/10/2018	4902	PA DEPT OF TRAN...	X	-177.00	-12,852.23
Check	05/10/2018	4903	Capital Blue Cross	X	-174.25	-13,026.48
Check	05/10/2018	4897	Nicole Lawson	X	-100.00	-13,126.48
Check	05/10/2018		Life's Diversion	X	-39.50	-13,165.98
Check	05/10/2018	4901	MET ED	X	-35.77	-13,201.75
Check	05/10/2018	4900	VERIZON	X	-26.77	-13,228.52
Check	05/10/2018		Primanti Bros.	X	-20.75	-13,249.27
Check	05/10/2018	4899	Kleppers	X	-2.65	-13,251.92
Check	05/11/2018	4840	York Water Co	X	-275.04	-13,526.96
Check	05/11/2018		SAM'S CLUB	X	-152.67	-13,679.63
Check	05/11/2018		ACE HARDWARE	X	-99.22	-13,778.85
Check	05/11/2018		Books a millior	X	-43.41	-13,822.26
Check	05/11/2018		Life's Diversion	X	-39.50	-13,861.76
Check	05/11/2018	4841	MET ED	X	-33.25	-13,895.01
Check	05/11/2018	4898	Brian M. Jachelski	X	-21.00	-13,916.01
Check	05/11/2018		RUTTERS	X	-14.00	-13,930.01
Check	05/11/2018		SAM'S CLUB	X	-3.70	-13,933.71
Check	05/12/2018	4842	MEMBERS 1ST	X	-4,576.24	-18,509.95
Check	05/12/2018		RUTTERS	X	-31.00	-18,540.95
Check	05/13/2018		WAL MART	X	-111.14	-18,652.09

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 05/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/13/2018		BASS OUTLET STO...	X	-80.00	-18,732.09
Check	05/13/2018		SHEETZ	X	-69.00	-18,801.09
Check	05/13/2018		Drummer Boy Camp..	X	-42.61	-18,843.70
Check	05/13/2018		Carters Clothing	X	-35.00	-18,878.70
Check	05/13/2018		WAL MART	X	-21.81	-18,900.51
Check	05/13/2018		GNC	X	-16.95	-18,917.46
Check	05/14/2018	EFT	MEMBERS 1ST	X	-539.71	-19,457.17
Check	05/14/2018		Unique Nail & Spa	X	-105.00	-19,562.17
Check	05/15/2018		Mike Gosq	X	-51.00	-19,613.17
Check	05/16/2018		GIANT	X	-156.24	-19,769.41
Check	05/16/2018		Exxon	X	-71.35	-19,840.76
Check	05/17/2018	4844	S&T Bank	X	-365.69	-20,206.45
Check	05/17/2018		RUTTERS	X	-88.10	-20,294.55
Check	05/17/2018		RUTTERS	X	-35.01	-20,329.56
Check	05/17/2018		Pho Bistro	X	-16.75	-20,346.31
Check	05/18/2018	4845	Ditech Financial, LLC	X	-676.95	-21,023.26
Check	05/18/2018	4905	Brian M. Jachelski	X	-159.00	-21,182.26
Check	05/18/2018		WEINER WORLD	X	-28.91	-21,211.17
Check	05/18/2018	4904	Wanda Neiman	X	-25.00	-21,236.17
Check	05/20/2018	EFT	First National Bank	X	-469.35	-21,705.52
Check	05/20/2018		RUTTERS	X	-86.31	-21,791.83
Check	05/20/2018		SUE'S GROCERY	X	-54.47	-21,846.30
Check	05/20/2018		York Jewelry & Watch	X	-47.70	-21,894.00
Check	05/20/2018		Rivertowne Restaura	X	-21.41	-21,915.41
Check	05/21/2018		MEMBERS 1ST	X	-942.94	-22,858.35
Check	05/21/2018		SAM'S CLUB	X	-153.80	-23,012.15
Check	05/21/2018		MCDONALDS	X	-15.67	-23,027.82
Check	05/22/2018	4907	Wellspan	X	-319.64	-23,347.46
Check	05/22/2018	4906	PPL	X	-277.57	-23,625.03
Check	05/22/2018	4908	Wellspan	X	-175.00	-23,800.03
Check	05/22/2018		Hoss's Steak House	X	-34.18	-23,834.21
Check	05/22/2018		Books a millior	X	-27.55	-23,861.76
Check	05/22/2018		RUTTERS	X	-3.90	-23,865.66
Check	05/23/2018		RUTTERS	X	-86.31	-23,951.97
Check	05/23/2018		RUTTERS	X	-36.01	-23,987.98
Check	05/23/2018		WEINER WORLD	X	-21.22	-24,009.20
Check	05/23/2018		Royal Farms	X	-15.87	-24,025.07
Check	05/24/2018	EFT	First National Bank	X	-366.58	-24,391.65
Check	05/24/2018	EFT	Marlin Business Ban...	X	-146.56	-24,538.21
Check	05/24/2018		TURKEY HILL	X	-71.35	-24,609.56
Check	05/24/2018		SAM'S CLUB	X	-57.21	-24,666.77
Check	05/24/2018		Central Restaurant	X	-25.06	-24,691.83
Check	05/25/2018	EFT	Huntington National ..	X	-600.00	-25,291.83
Check	05/25/2018		SHEETZ	X	-92.67	-25,384.50
Check	05/25/2018		J & A Laundry Service	X	-61.38	-25,445.88
Check	05/26/2018		WAL MART	X	-336.33	-25,782.21
Check	05/26/2018		GIANT	X	-87.20	-25,869.41
Check	05/27/2018	EFT	S&T Bank	X	-344.68	-26,214.09
Check	05/27/2018		WAL MART	X	-100.71	-26,314.80
Check	05/27/2018		GIANT	X	-66.92	-26,381.72
Check	05/28/2018		COMMONWEALTH ...	X	-126.00	-26,507.72
Check	05/28/2018		ACE HARDWARE	X	-41.83	-26,549.55
Check	05/28/2018		Bob Evans	X	-37.53	-26,587.08
Check	05/29/2018		Intuit Quickbooks	X	-211.95	-26,799.03
Check	05/29/2018		OFFICE MAX	X	-97.44	-26,896.47
Check	05/29/2018		RUTTERS	X	-88.30	-26,984.77
Check	05/29/2018		SIRCON	X	-59.50	-27,044.27
Check	05/29/2018		UIECE	X	-34.75	-27,079.02
Check	05/29/2018		GIANT	X	-26.00	-27,105.02
Check	05/29/2018		GREAT WALL OF C...	X	-25.99	-27,131.01
Check	05/30/2018	EFT	Ditech Financial, LLC	X	-676.95	-27,807.96
Check	05/30/2018	EFT	NATIONWIDE	X	-193.27	-28,001.23
Check	05/31/2018		GIANT	X	-91.15	-28,092.38
Total Checks and Payments					-28,092.38	-28,092.38

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**MICHAEL & DORA MARKLE**  
**Reconciliation Detail**  
Wells Fargo DIP Checking - 8806, Period Ending 05/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 7 items</b>						
Transfer	04/30/2018			X	0.00	0.00
Deposit	05/10/2018			X	16,675.67	16,675.67
Check	05/14/2018	4843	MEMBERS 1ST	X	0.00	16,675.67
Deposit	05/14/2018			X	23.42	16,699.09
Deposit	05/17/2018			X	282.00	16,981.09
Deposit	05/30/2018			X	10,116.52	27,097.61
Deposit	05/31/2018			X	0.10	27,097.71
Total Deposits and Credits					27,097.71	27,097.71
Total Cleared Transactions					-994.67	-994.67
Cleared Balance					-994.67	14,015.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/14/2018		RUTTERS		-86.31	-86.31
Check	05/25/2018	EFT	Wells Fargo		-1,854.32	-1,940.63
Check	05/30/2018	4909	Fiedler & Company, L.		-2,612.50	-4,553.13
Check	05/30/2018		UIECE		-24.75	-4,577.88
Check	05/31/2018		Fuji Hana Restaurant		-111.67	-4,689.55
Check	05/31/2018		RUTTERS		-73.67	-4,763.22
Total Checks and Payments					-4,763.22	-4,763.22
Total Uncleared Transactions					-4,763.22	-4,763.22
Register Balance as of 05/31/2018					-5,757.89	9,252.07
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/01/2018		M&T Bank		-145.47	-145.47
Check	06/01/2018	4910	Wanda Neiman		-50.00	-195.47
Check	06/06/2018		S&T Bank		-500.00	-695.47
Check	06/06/2018		Tucker-Belle		-482.61	-1,178.08
Check	06/10/2018	EFT	Global Connections		-192.00	-1,370.08
Total Checks and Payments					-1,370.08	-1,370.08
Total New Transactions					-1,370.08	-1,370.08
Ending Balance					-7,127.97	7,881.99



**Wells Fargo® Preferred Checking**

Account number: 6 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 7

**WELLS  
FARGO**

MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368-1360

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Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Activity summary**

Beginning balance on 5/1	\$15,009.96
Deposits/Additions	27,097.71
Withdrawals/Subtractions	- 28,092.38
<b>Ending balance on 5/31</b>	<b>\$14,015.29</b>

Account number:

**MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number:

■ May 1, 2018 - May 31, 2018 ■ Page 2 of 7

WELLS  
FARGO**Interest summary**

Interest paid this statement	\$0.10
Average collected balance	\$11,398.96
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.10
Interest paid this year	\$0.62

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/1		Purchase authorized on 05/01 Giant 6087 York PA P00588121760073712 Card 4950		295.24	
5/1		Purchase authorized on 05/01 Rutter's Farm S Wrightsville PA P0000000831793309 Card 4950		87.88	
5/1		Nationwide P&C EDI Pymnts Nbp068563562 Michael & Dora		162.63	
5/1		WF Home Mtg Auto Pay 050118 0257239624 Michael E Markle		1,854.32	12,609.89
5/2		Purchase authorized on 04/30 Arbys E Market St York PA S468120833595121 Card 1194		5.28	
5/2		Purchase authorized on 05/01 Walgreens #9677 York PA S588121515772973 Card 1194		51.99	
5/2	4891	Deposited OR Cashed Check		399.00	
5/2		ATT Payment 050118 233791001Myw9K Michael Markle		144.27	
5/2	4835	Check		145.47	11,863.88
5/3		Purchase authorized on 05/01 Rutter's Farm Stre Dallastown PA S468121604732185 Card 1194		54.49	
5/3	4890	Check		48.39	11,761.00
5/4		Purchase authorized on 05/02 Staples 0011 York PA S588122735860506 Card 1194		6.36	
5/4		Purchase authorized on 05/02 Rutter's Farm Stre York PA S388122828416195 Card 4950		35.00	
5/4		Purchase authorized on 05/03 Safe Haven Treatme (732)740-5852 PA S388123560600579 Card 4950		85.00	
5/4		Purchase authorized on 05/03 PA Bpoa Prof Licen 717-787-8503 PA S468123631496210 Card 1194		96.00	
5/4		Purchase authorized on 05/04 Rutter's Farm S Wrightsville PA P00000000275025041 Card 4950		89.59	11,449.05
5/7		Purchase authorized on 05/03 Royal Farms 122 York PA S588123535262785 Card 1194		3.89	
5/7		Purchase authorized on 05/04 Ppl*Activit Vitami 800-207-0420 CA S588124447580397 Card 4950		59.90	
5/7		Purchase authorized on 05/05 Turkey Hill #0272 York PA S308125471177341 Card 1194		5.36	
5/7	4893	Deposited OR Cashed Check		75.00	
5/7		Purchase authorized on 05/05 Game on Sports York PA S388125612562477 Card 4950		63.04	
5/7		Purchase authorized on 05/05 Rutter's Farm Stre Wrightsville PA S468125660512193 Card 4950		74.15	
5/7		Purchase authorized on 05/05 Sue's Food Market Wrightsville PA S588125682163194 Card 4950		52.65	
5/7		Purchase authorized on 05/05 Lifes Diversion FL 717-858-5662 PA S588125733114351 Card 1194		39.50	
5/7	4875	Check		1,836.50	
5/7	4834	Check		1,003.88	8,235.18
5/8	4892	Check		175.00	
5/8	4836	Check		1,079.00	6,981.18
5/9		Purchase authorized on 05/07 Royal Farms 122 York PA S588127478305130 Card 1194		32.01	
5/9		Purchase authorized on 05/08 Keystone Eye Care York PA S588128727211648 Card 4950		551.00	

Exhibit F

Account number:

■ May 1, 2018 - May 31, 2018 ■ Page 3 of 7

WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/9	4895	Check		420.12	
5/9	4837	Check		500.00	5,478.05
5/10		Midor Property M Sigonfile 051018 5Fkr4 Michael Markle	16,675.67		
5/10		Purchase authorized on 05/08 Rutter's Farm Stor York PA S588128468295584 Card 4950		40.63	
5/10		Purchase authorized on 05/09 J+A Laundry Servi York PA S308129586904176 Card 1194		109.91	
5/10		Purchase authorized on 05/09 Bairs Fried Chicke York PA S308129603614046 Card 4950		25.23	
5/10		Purchase authorized on 05/10 Books A Million York PA P00000000487669333 Card 4950		43.41	
5/10	4896	Check		222.58	
5/10	4839	Check		146.56	
5/10	4838	Check		965.22	
5/10	4833	Check		650.00	19,950.18
5/11		Purchase authorized on 05/09 Rutter's Farm Sire Wrightsville PA S468129852968454 Card 4950		33.20	
5/11		Purchase authorized on 05/09 Rutter's Farm Stre Wrightsville PA S388129856318225 Card 4950		87.99	
5/11		Purchase authorized on 05/10 Primanti Bros York York PA S588130606637022 Card 1194		20.75	
5/11	4898	Deposited OR Cashed Check		21.00	
5/11		Purchase authorized on 05/11 Sam's Club York PA P00000000539237498 Card 4950		3.70	
5/11	4894	Check		170.00	19,613.54
5/14		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	23.42		
5/14		Purchase authorized on 05/10 Gci Inc Chicago IL S388130486944381 Card 1194		192.00	
5/14		Purchase authorized on 05/10 Lifes Diversion FL 717-858-5662 PA S588130528482690 Card 1194		39.50	
5/14		Purchase authorized on 05/11 Lifes Diversion FL 717-858-5662 PA S468131651761055 Card 1194		39.50	
5/14		Purchase authorized on 05/11 Sam'sclub #8161 York PA S308131717334321 Card 4950		152.67	
5/14		Purchase authorized on 05/11 Rutter's Farm Stre Wrightsville PA S388131743451279 Card 4950		14.00	
5/14		Purchase authorized on 05/11 Em Herr Columbia PA S468131818312349 Card 4950		99.22	
5/14		Purchase authorized on 05/12 Rutter's Farm Stre Wrightsville PA S468132611571618 Card 4950		31.00	
5/14		Purchase authorized on 05/12 Drummer Boy RV Gettysburg PA S468132767026563 Card 4950		42.61	
5/14		Purchase authorized on 05/13 Wal-Mart Store Gettysburg PA P00000000977608752 Card 4950		21.81	
5/14		Purchase authorized on 05/13 Wal-Mart #1537 Gettysburg PA P00000000270257034 Card 4950		111.14	
5/14		Purchase authorized on 05/13 Gnc 6663 Gnc 066631275 Yo Gettysburg PA P00308133598790881 Card 4950		16.95	
5/14		Purchase authorized on 05/13 Carter's 1863 Gettysb Gettysburg PA P00000000373466754 Card 4950		35.00	
5/14		Purchase authorized on 05/13 Sheetz 0000 Gettysburg PA S468133762709574 Card 4950		69.00	
5/14	4902	Check		177.00	
5/14	4897	Check		100.00	
5/14	4887	Check		500.00	17,995.56
5/15		Purchase authorized on 05/13 Bass #4580 Gettysburg PA S588133743654652 Card 4950		80.00	
5/15		Purchase authorized on 05/14 Sq *Gosq.Corn Mike Dallastown PA S308134554567490 Card 1194		51.00	
5/15		Purchase authorized on 05/14 Unique Nail & Spa York PA S468134858862750 Card 1194		105.00	
5/15		Bill Pay Members Jeep Recuringxxxxxxxxxx48528 on 05-15		539.71	17,219.85

Account number:

■ May 1, 2018 - May 31, 2018 ■ Page 4 of 7

WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/16		Purchase authorized on 05/14 Rutter's Farm Stre Wrightsville PA S388134428119871 Card 4950		86.31	
5/16		Purchase authorized on 05/16 Meadowcroft Ser Parkton MD P0000000489350247 Card 4950		71.35	
5/16		Purchase authorized on 05/16 Giant 6087 York PA P00588136838541744 Card 4950		156.24	
5/16	4901	Check		2.65	
5/16	4842	Check		4,576.24	
5/16	4903	Check		174.25	12,162.81
5/17	4841	Check		33.25	
5/17	4900	Check		26.77	
5/17	4844	Check		365.69	
5/17	4904	Check		25.00	
5/17	4840	Check		275.04	11,427.06
5/18		Midor Property M Sigonfile 051818 0Zgx4 Michael Markle	282.00		
5/18	4899	Check		35.77	11,673.29
5/21		Purchase authorized on 05/17 Rutter's Farm Stre Wrightsville PA S468137671232470 Card 4950		88.10	
5/21		Purchase authorized on 05/17 Pho Bistro York PA S588137672491428 Card 1194		16.75	
5/21		Purchase authorized on 05/17 Rutter's Farm Stor York PA S388137678069405 Card 1194		35.01	
5/21		Purchase authorized on 05/18 Wiener World York PA S308138611337471 Card 4950		28.91	
5/21		Purchase authorized on 05/20 York Jewelry & Wat York PA S388140681958300 Card 1194		47.70	
5/21	4905	Deposited OR Cashed Check		159.00	
5/21		Purchase authorized on 05/21 Sam's Club York PA P0000000083786120 Card 4950		153.80	
5/21		Bill Pay 1001 E River Dri Recurringxxx16512 on 05-21		942.94	10,201.08
5/22		Purchase authorized on 05/20 Rivertowne Restaur Wrightsville PA S468140504206234 Card 4950		21.41	
5/22		Purchase authorized on 05/20 Sue's Food Market Wrightsville PA S388140669434418 Card 4950		54.47	
5/22		Purchase authorized on 05/20 Rutter's Farm Stre Wrightsville PA S588140675818033 Card 4950		86.31	
5/22		Purchase authorized on 05/21 McDonald's F1616 York PA S388141492725617 Card 4950		15.67	
5/22		Purchase authorized on 05/22 Books A Million York PA P00000000489326224 Card 4950		27.55	
5/22		Bill Pay 28 E Jackson Mtg Recurringxxx40550 on 05-22		469.35	
5/22		Bill Pay Truck Pmt Recurringxxxxx14709 on 05-22		600.00	
5/23		Purchase authorized on 05/22 116 Hosss Steak York PA S308142581537842 Card 4950		34.18	8,926.32
5/24		Purchase authorized on 05/22 Rutter's Farm Stre Wrightsville PA S388142376473307 Card 1194		3.90	8,892.14
5/24		Purchase authorized on 05/24 Samsclub #8161 York PA P00000000134471445 Card 4950		57.21	
5/24		Bill Pay Marlin Recurringxx49042 on 05-24		146.56	
5/24	4845	Check		676.95	8,007.52
5/25		Purchase authorized on 05/23 Wiener World York PA S468143502446517 Card 4950		21.22	
5/25		Purchase authorized on 05/23 Rutter's Farm Stor York PA S468143548014371 Card 1194		36.01	
5/25		Purchase authorized on 05/23 Royal Farms #126 Wrightsville PA S588144003209903 Card 4950		15.87	
5/25		Purchase authorized on 05/24 Turkey Hill #0272 York PA S388144625581675 Card 4950		71.35	
5/25		Bill Pay 836 Fern Mtg Recurringxxxxx13350 on 05-25		366.58	
5/25	4906	Check		277.57	7,218.92
5/29		Purchase authorized on 05/24 Central Family Res York PA S468144522277734 Card 4950		25.06	

Account number:

■ May 1, 2018 - May 31, 2018 ■ Page 5 of 7

WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/29		Purchase authorized on 05/25 J+A Laundry Servi York PA S588145644382066 Card 1194		61.38	
5/29		Purchase authorized on 05/25 Sheetz 0000 York PA S588145751827824 Card 4950		92.67	
5/29		Purchase authorized on 05/26 Giant 6267 Gettysburg PA P00388146440026105 Card 4950		87.20	
5/29		Purchase authorized on 05/26 Wal-Mart Store Gettysburg PA P0000000134843513 Card 4950		336.33	
5/29		Purchase authorized on 05/26 Ace Fix-It of Dill Dillsburg PA S308146741974356 Card 4950		41.83	
5/29		Purchase authorized on 05/27 Wal-Mart Wal-Mart Sto Gettysburg PA P00000000630311465 Card 4950		100.71	
5/29		Purchase authorized on 05/27 Giant 6267 Gettysburg PA P00308147668834193 Card 4950		66.92	
5/29		Purchase authorized on 05/28 PA Bpoa Prof Licen 717-787-8503 PA S468148819750127 Card 1194		126.00	
5/29		Purchase authorized on 05/29 Office Max/Offi 2435 E MA York PA P00588149580262954 Card 4950		97.44	
5/29	4908	Check		175.00	
5/29	4907	Check		319.64	5,688.74
5/30		Edeposit IN Branch/Store 05/30/18 09:41:59 Am 50 Haines Rd York PA 8806	10,116.52		
5/30		Purchase authorized on 05/28 Bob Evans Rest #03 Lancaster PA S588148622878182 Card 4950		37.53	
5/30		Purchase authorized on 05/28 Intuit *Quickbooks 800-446-8848 CA S468148664405036 Card 4950		211.95	
5/30		Purchase authorized on 05/29 Giant Fuel 6300 Red Lion PA S588149645106107 Card 1194		26.00	
5/30		Bill Pay 303 E. Cottage M Recurringxxxxx99650 on 05-30		344.68 ✓	
5/30		Nationwide P&C EDI Pymnts Nbp0070205775 Michael & Dora		193.27 ✓	14,991.83
5/31		Purchase authorized on 05/29 Vit*State Insur Li 517-381-3860 MI S388149636045021 Card 4950		59.50	
5/31		Purchase authorized on 05/29 Wwwuiececom 800-7351155 WA S308149695395236 Card 4950		34.75	
5/31		Purchase authorized on 05/29 Grand China Chines Columbia PA S388149860706517 Card 1194		25.99	
5/31		Purchase authorized on 05/29 Rutter's Farm Stre Wrightsville PA S468150003983565 Card 1194		88.30	
5/31		Purchase authorized on 05/31 Giant 6087 York PA P00468151734604439 Card 4950		91.15	
5/31		Bill Pay 1038 N George MT on-Line xxxxx06806 on 05-31		676.95 ✓	
5/31		Interest Payment	0.10 ●		14,015.29
Ending balance on 5/31					14,015.29
Totals			\$27,097.71	\$28,092.38	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number.	Date	Amount	Number	Date	Amount	Number	Date	Amount
4833	5/10	650.00	4840	5/17	275.04	4890 *	5/3	48.39
4834	5/7	1,003.88	4841	5/17	33.25	4891	5/2	399.00
4835	5/2	145.47	4842	5/16	4,576.24	4892	5/8	175.00
4836	5/8	1,079.00	4844 *	5/17	365.69	4893	5/7	75.00
4837	5/9	500.00	4845	5/24	676.95	4894	5/11	170.00
4838	5/10	965.22	4875 *	5/7	1,836.50	4895	5/9	420.12
4839	5/10	146.56	4887 *	5/14	500.00	4896	5/10	222.58

Account number:

■ May 1, 2018 - May 31, 2018 ■ Page 6 of 7

WELLS  
FARGO**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4897	5/14	100.00	4901	5/16	2.65	4905	5/21	159.00
4898	5/11	21.00	4902	5/14	177.00	4906	5/25	277.57
4899	5/18	35.77	4903	5/16	174.25	4907	5/29	319.64
4900	5/17	26.77	4904	5/17	25.00	4908	5/29	175.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feetaq](http://wellsfargo.com/feetaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2018 - 05/31/2018

Standard monthly service fee \$15.00

You paid \$0.00

**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- Linked Wells Fargo home mortgage
- Combined balances in linked accounts, which may include
  - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts

Minimum required

This fee period

\$1,000.00

\$16,981.09 ☒

1

1 ☒

\$10,000.00

\$5,478.05 ☐

JD/JD

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. The Bank will assess no more than a total of \$250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.

9:08 AM

06/02/18

MICHAEL & DORA MARKLE  
Reconciliation Summary  
Members 1st - Savings 528, Period Ending 05/31/2018

Exhibit F

	May 31, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 05/31/2018	5.00
Ending Balance	5.00

9:08 AM

06/02/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Savings 528, Period Ending 05/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 05/31/2018						5.00
Ending Balance						5.00



8:49 AM

06/02/18

MICHAEL & DORA MARKLE  
Reconciliation Summary  
Members 1st - Regular Savings, Period Ending 05/31/2018

Exhibit F

	May 31, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 05/31/2018	5.00
Ending Balance	5.00

8:49 AM

06/02/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 05/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 05/31/2018						5.00
Ending Balance						5.00

**MICHAEL & DORA MARKLE  
Exhibit C - Expenses**

Cash Basis

May 2018

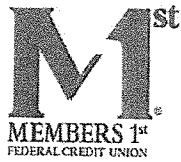
Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Check	05/13/2018		Drumner Boy Campground	Personal Expenses	42.61		1,397.09
Check	05/14/2018		RUTTERS	Personal Expenses	86.31		1,483.40
Check	05/14/2018		Unique Nail & Spa	Personal Expenses	105.00		1,588.40
Check	05/15/2018		Mike Goeq	Personal Expenses	51.00		1,639.40
Check	05/16/2018		GIANT	Personal Expenses	156.24		1,795.64
Check	05/17/2018		RUTTERS	Personal Expenses	89.10		1,883.74
Check	05/20/2018		York Jewelry & Watch	Personal Expenses	47.70		1,931.44
Check	05/20/2018		RUTTERS	Personal Expenses	85.31		2,017.75
Check	05/20/2018		SUE'S GROCERY	Personal Expenses	54.47		2,072.22
Check	05/21/2018		SAM'S CLUB	Personal Expenses	153.00		2,226.02
Check	05/22/2018		RUTTERS	Personal Expenses	3.90		2,229.92
Check	05/23/2018		Royal Farms	Personal Expenses	15.87		2,245.79
Check	05/23/2018		RUTTERS	Personal Expenses	86.31		2,332.10
Check	05/25/2018		J & A Laundry Service	Personal Expenses	61.38		2,393.48
Check	05/25/2018		SHEETZ	Personal Expenses	92.67		2,486.15
Check	05/26/2018		GIANT	Personal Expenses	87.20		2,573.35
Check	05/27/2018		GIANT	Personal Expenses	66.92		2,640.27
Check	05/27/2018		WAL MART	Personal Expenses	100.71		2,740.98
Check	05/29/2018		RUTTERS	Personal Expenses	88.30		2,829.28
Check	05/31/2018		GIANT	Personal Expenses	91.15		2,920.43
Total Personal Expenses					2,920.43	0.00	2,920.43
<b>Accounting</b>							
Check	05/30/2018	4909	Fiedler & Company, Inc.	Accounting	2,612.50		2,612.50
Total Accounting					2,612.50	0.00	2,612.50
<b>Utilities</b>							
<b>Sewer &amp; Refuse</b>							
Check	05/04/2018	4804	NORTH YORK BOROUGH	Sewer & Refuse	170.00		170.00
Total Sewer & Refuse					170.00	0.00	170.00
<b>Gas &amp; Electric</b>							
Check	05/04/2018	4895	PPL	Gas & Electric	420.12		420.12
Check	05/10/2018	4901	MET ED	Gas & Electric	35.77		455.89
Check	05/11/2018	4841	MET ED	Gas & Electric	33.25		489.14
Check	05/22/2018	4906	PPL	Gas & Electric	277.57		766.71
Total Gas & Electric					766.71	0.00	766.71
<b>Internet</b>							
Check	05/04/2018	4896	COMCAST	Internet	222.58		222.58
Total Internet					222.58	0.00	222.58
<b>Telephone</b>							
Check	05/10/2018	EFT	At&T Mobility	Telephone	144.27		144.27
Check	05/10/2018	4900	VERIZON	Telephone	26.77		171.04
Total Telephone					171.04	0.00	171.04
<b>Water</b>							
Check	05/11/2018	4840	York Water Co	Water	60.12		60.12
Check	05/11/2018	4840	York Water Co	Water	61.05		121.17
Check	05/11/2018	4840	York Water Co	Water	40.09		161.26
Check	05/11/2018	4840	York Water Co	Water	55.28		216.54
Check	05/11/2018	4840	York Water Co	Water	58.50		275.04
Total Water					275.04	0.00	275.04
<b>Utilities - Other</b>							
Deposit	05/10/2018			Utilities		54.70	-54.70
Total Utilities - Other					0.00	54.70	-54.70
Total Utilities					1,605.37	54.70	1,550.67
<b>TOTAL</b>					<b>16,610.67</b>	<b>148.84</b>	<b>16,461.83</b>

Midor Properties LLC  
Exhibit D - Unpaid Expenses

As of May 31, 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Open Balance</u>
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						

Exhibit F



Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
05/01/2018	05/31/2018	1 of 3	XXXXXXXX165

MICHAEL E MARKLE  
DORA L MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368

**VOTE**  
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Don't miss out on these limited time rates!  
[members1st.org/promotions/special-certificate-rate](http://members1st.org/promotions/special-certificate-rate)

#### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of May 1st is \$5.00.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	493,473.11

#### REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	DEPOSITS	WITHDRAWALS	BEGINNING BALANCE:	ENDING BALANCE:
		No Activity During This Statement Period			\$5.00	\$5.00

Exhibit F



Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
05/01/2018	05/31/2018	1 of 2	XXXXXXXX528

DORA L MARKLE  
MICHAEL E MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368

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#### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of May 1st is \$20,863.82.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	20,409.27

#### REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	DEPOSITS	WITHDRAWALS	BEGINNING BALANCE:	ENDING BALANCE:
		No Activity During This Statement Period			\$5.00	\$5.00